

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 500,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500,615.00 |
| 115-95-1-0-100 3 | 184,760.00 | 57 | 21,821.00 | 5,196.00 | | | | | | | | | |
| | | | | | 201,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201,385.00 |
| 115-95-1-0-110 1 | 22,666.50 | 57 | 15,855.00 | 0.00 | | | | | | | | | |
| | | | | | 38,521.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,521.50 |
| 115-95-1-0-150 1 | 4,643,500.00 | 57 | 551,050.00 | 28,200.00 | | | | | | | | | |
| | | | | | 5,166,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,166,350.00 |
| 115-95-1-0-150 6 | 29,424.47 | 57 | 3,590.16 | 0.00 | | | | | | | | | |
| | | | | | 33,014.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,014.63 |
| Total of account summary | | | 955,033.30 | 33,656.19 | | | | | | | | 0.00 | -7,711,758.92 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 955,033.30 | 33,656.19 | 7,711,758.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,711,758.92 |

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

OFFICE :- 057-D. S - Mahara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 880,000.00 | 0.00 | 0.00 | 880,000.00 |
| 1003-01-01 | 63,057,062.00 | 0.00 | 7,721,437.00 | 70,778,499.00 |
| 1003-07-10 | 42,500.00 | 0.00 | 0.00 | 42,500.00 |
| 2002-01-03 | 3,364,062.00 | 0.00 | 1,064,870.00 | 4,428,932.00 |
| 2002-02-02 | 27,301.27 | 0.00 | 4,012.10 | 31,313.37 |
| 2003-02-14 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 2003-02-29 | 1,745,220.00 | 0.00 | 277,000.00 | 2,022,220.00 |
| 2003-02-99 | 79,710.20 | 0.00 | 800.00 | 80,510.20 |
| 2003-03-04 | 4,137,014.00 | 0.00 | 566,986.00 | 4,704,000.00 |
| 2003-03-05 | 289,560.00 | 0.00 | 31,750.00 | 321,310.00 |
| Grand Total | 73,626,029.47 | 0.00 | 9,666,855.10 | 83,292,884.57 |

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____

| Revenue Head | Total Net Revenue End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End of Current Month | Revenue Estimate | Balance Revenue Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- September - 2018

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 38,386.15 | 057 | 9,997.47 | 150.00 | 28,538.68 |
| 6003 Security Acc. | 8,476.02 | 057 | 0.00 | 0.00 | 8,476.02 |
| Total Accounts Summary | 46,862.17 | | 9,997.47 | 150.00 | 37,014.70 |
| Total Other Acct. Units | | | | | |
| Total | 46,862.17 | | 9,997.47 | 150.00 | 37,014.70 |

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- September - 2018

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | -24,524.00 | 0.00 | 7,453.00 | -31,977.00 |
| 108011 | 12,416.00 | 0.00 | 3,850.00 | 8,566.00 |
| 109011 | -16,360.00 | 0.00 | 4,810.00 | -21,170.00 |
| 115011 | 175,305.00 | 0.00 | 8,190.00 | 167,115.00 |
| Total | 146,837.00 | 0.00 | 24,303.00 | 122,534.00 |

Name of Advance A/C :-

A/C No :-

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|------------------------------|--------------|----------|----|----|-------|
| Balance End of Current Month | | | | | |
| Limits | | | | | |
| Balance end of l/month | | | | | |
| Balance end of c/month | | | | | |

Imprest A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- September - 2018

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 252,479.76 | 1,300,000.00 | 0.00 | 1,552,479.76 |
| Less - Payment of Monthly Summary | | | 931,259.48 |
| Balance up to end of current month | | | 621,220.28 |

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- September - 2018

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|---------------|--------------------------------|
| 14,037,470.00 | 0.00 | 10,504,170.00 | 3,533,300.00 |
| Add - Reciepts of monththly Summary | | | 9,691,193.00 |
| Balance of remittance upto | | | 13,224,493.00 |

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____